

BANK NO. 0000001 TEAM NO. 025		DIAGNOSTIC SUMMARY REPORT				PAGE 10	
ACCOUNT NO. 2079900005600		W.R. GRACE & CO. - CONN. 025		REPORT PAID ONLY		DATE 06/29/01 AS OF 06-30-01	
SERIAL NUMBER	AMOUNT	PD/POST DATE	SEQUENCE NUMBER	ISSUE DATE	ADDITIONAL DATA	PAGE NO.	EXCEPTION CONDITION
28073	.00	04-03-01				5	STOPPED ITEM
28074	.00	04-03-01				5	STOPPED ITEM
28075	.00	04-03-01				5	STOPPED ITEM
28076	.00	04-03-01				5	STOPPED ITEM
28077	.00	04-03-01				5	STOPPED ITEM
28078	.00	04-03-01				5	STOPPED ITEM
28079	.00	04-03-01				5	STOPPED ITEM
28080	.00	04-03-01				5	STOPPED ITEM
28081	.00	04-03-01				5	STOPPED ITEM
28082	.00	04-03-01				5	STOPPED ITEM
28083	.00	04-03-01				5	STOPPED ITEM
28084	.00	04-03-01				5	STOPPED ITEM
28085	.00	04-03-01				5	STOPPED ITEM
28086	.00	04-03-01				5	STOPPED ITEM
28087	.00	04-03-01				5	STOPPED ITEM
28088	.00	04-03-01				5	STOPPED ITEM
28089	.00	04-03-01				5	STOPPED ITEM
28090	.00	04-03-01				5	STOPPED ITEM
28091	.00	04-03-01				5	STOPPED ITEM
28092	.00	04-03-01				5	STOPPED ITEM
28093	.00	04-03-01				5	STOPPED ITEM
28094	.00	04-03-01				5	STOPPED ITEM
28095	.00	04-03-01				5	STOPPED ITEM
28096	.00	04-03-01				5	STOPPED ITEM
28097	.00	04-03-01				5	STOPPED ITEM
28098	.00	04-03-01				5	STOPPED ITEM
28099	.00	04-03-01				5	STOPPED ITEM
28100	.00	04-03-01				5	STOPPED ITEM
28101	.00	04-03-01				5	STOPPED ITEM
28102	.00	04-03-01				5	STOPPED ITEM
28103	.00	04-03-01				5	STOPPED ITEM
28104	.00	04-03-01				5	STOPPED ITEM
28105	.00	04-03-01				5	STOPPED ITEM
28106	.00	04-03-01				5	STOPPED ITEM
28107	.00	04-03-01				5	STOPPED ITEM
28108	.00	04-03-01				5	STOPPED ITEM
28109	.00	04-03-01				5	STOPPED ITEM
28110	.00	04-03-01				5	STOPPED ITEM
28111	.00	04-03-01				5	STOPPED ITEM
28112	.00	04-03-01				5	STOPPED ITEM
28113	.00	04-03-01				5	STOPPED ITEM
28114	.00	04-03-01				5	STOPPED ITEM
28115	.00	04-03-01				5	STOPPED ITEM
28116	.00	04-03-01				5	STOPPED ITEM
28117	.00	04-03-01				5	STOPPED ITEM
28118	.00	04-03-01				5	STOPPED ITEM
28119	.00	04-03-01				5	STOPPED ITEM
28120	.00	04-03-01				5	STOPPED ITEM
28121	.00	04-03-01				5	STOPPED ITEM
28122	.00	04-03-01				5	STOPPED ITEM
28123	.00	04-03-01				5	STOPPED ITEM

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BANK NO. 0000001 TEAM NO. 025		DATE 06/29/01					
ACCOUNT NO. 2079900005600		AS OF 06-30-01					
W.R. GRACE & CO. - CONN. 025		REPORT PAID ONLY					
DIAGNOSTIC SUMMARY REPORT							
SERIAL NUMBER	AMOUNT	PD/POST DATE	SEQUENCE NUMBER	ISSUE DATE	ADDITIONAL DATA	PAGE NO.	EXCEPTION CONDITION
28124	.00	04-03-01				5	STOPPED ITEM
28125	.00	04-03-01				5	STOPPED ITEM
28126	.00	04-03-01				5	STOPPED ITEM
28127	.00	04-03-01				5	STOPPED ITEM
28128	.00	04-03-01				5	STOPPED ITEM
28129	.00	04-03-01				5	STOPPED ITEM
28130	.00	04-03-01				5	STOPPED ITEM
28131	.00	04-03-01				5	STOPPED ITEM
28132	.00	04-03-01				6	STOPPED ITEM
28133	.00	04-03-01				6	STOPPED ITEM
28134	.00	04-03-01				6	STOPPED ITEM
28135	.00	04-03-01				6	STOPPED ITEM
28136	.00	04-03-01				6	STOPPED ITEM
28137	.00	04-03-01				6	STOPPED ITEM
28138	.00	04-03-01				6	STOPPED ITEM
28139	.00	04-03-01				6	STOPPED ITEM
28140	.00	04-03-01				6	STOPPED ITEM
28141	.00	04-03-01				6	STOPPED ITEM
28142	.00	04-03-01				6	STOPPED ITEM
28143	.00	04-03-01				6	STOPPED ITEM
28144	.00	04-03-01				6	STOPPED ITEM
28145	.00	04-03-01				6	STOPPED ITEM
28146	.00	04-03-01				6	STOPPED ITEM
28147	.00	04-03-01				6	STOPPED ITEM
28148	.00	04-03-01				6	STOPPED ITEM
28149	.00	04-03-01				6	STOPPED ITEM
28150	.00	04-03-01				6	STOPPED ITEM
28151	.00	04-03-01				6	STOPPED ITEM
28152	.00	04-03-01				6	STOPPED ITEM
		TOTAL CNT		TOTAL AMOUNT			
PAID, NO ISSUE		0		.00			
CANCELED ISSUE		0		.00			
PAID, NO ISSUE, LAST PERIOD		0		.00			
STOPPED ITEM		509		237.67			
STOPPED, CHECK PRESENTED		30		.00			
FORCE POSTED ITEM		0		.00			
PREV PD-NO-ISS, ISSUE RECVD		0		.00			
PREV STOP, ISSUE RECEIVED		0		.00			
PREV CANCEL, ISSUE RECEIVED		0		.00			
CANCELED ITEM, NOT ISSUED		0		.00			
CANCELED WITH STOP		0		.00			
CANCELED WITH STOP, ISSUED		0		.00			

## ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		BANK NO.		CUST. ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE	
MISC-CREDITS		1		2079900005600		W.R. GRACE & CO. - CONN.		06-30-01		1	
CHECK NUMBER	PAID	DATE PAID	SEQUENCE NUMBER	CHECK NUMBER	PAID	DATE PAID	SEQUENCE NUMBER	CHECK NUMBER	PAID	DATE PAID	SEQUENCE NUMBER
	242.79	060101									
	948.81	060401									
	203.41	060601									
	171.74	060601									
	757.77	060701									
	196.01	060801									
	404.57	061101									
	101.58	061201									
	180.28	061301									
	384.70	061401									
	450.96	061501									
	1100.53	061801									
	107.90	062001									
	125.00	062101									
	536.93	062201									
	557.41	062501									
	501.00	062601									
	935.14	062701									
	170.07	062801									
	270.58	062901									
CREDITS	8,357.18										
DEBITS											
20											
			GT								

## EXPLANATION OF CODES

4 = STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED.  
 5 = CHECK POSTED; ITEM RETURNED.  
 6 = FORGED POSTED ITEM; DUPLICATE OR NO SERIAL N.  
 M = MISSING (OUTSTANDING) ITEM.

1 = CHECK PAID THIS PERIOD; NO OUTSTANDING MASTER RECEIVED.  
 2 = CHECK PAID THIS PERIOD; MASTER REMOVED AND ADDED TO TOTALS.  
 3 = CHECK PAID THIS PERIOD; OUTSTANDING MASTER STILL NOT RECEIVED.  
 MEMO ONLY; NOT ADDED TO TOTALS.

## TYPE OF REPORT

UNPAID ONLY  
 \* OUTSTANDING ITEMS ONLY ON THIS REPORT  
 \* PAID & OUTSTANDING CHECKS ON SAME REPORT  
 \* OFF-CYCLE REPORT REQUEST  
 \* CONSOLIDATED  
 \* SPECIAL

## ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		BANK NO.		CUST ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE	
PAID ONLY		1		2079900005600		W.R. GRACE & CO. - CONN.		06-30-01		1	
CHECK NUMBER	PAID	DATE PAID	SEQUENCE NUMBER	CHECK NUMBER	PAID	DATE PAID	SEQUENCE NUMBER	CHECK NUMBER	PAID	DATE PAID	SEQUENCE NUMBER
1430	.00	040301	4	3764	.00	040301	4	4736	.00	040301	4
1431	.00	040301	4	3765	.00	040301	4	4737	.00	040301	4
1432	.00	040301	4	3766	.00	040301	4	4738	.00	040301	4
1433	.00	040301	4	3767	.00	040301	4	4739 TO	.00	040301	4
1434	.00	040301	4	3768	.00	040301	4	4744	.00	040301	4
1435	.00	040301	4	3769	.00	040301	4	4745	.00	040301	4
1436	.00	040301	4	3770	.00	040301	4	4746 TO	.00	040301	4
1437	.00	040301	4	3771	.00	040301	4	4748	.00	040301	4
1438	.00	040301	4	3772	.00	040301	4	4749	.00	040301	4
1439	.00	040301	4	3773	.00	040301	4	4750	.00	040301	4
1441	.00	040301	4	3774	.00	040301	4	4751 TO	.00	040301	4
1442	.00	040301	4	3775	.00	040301	4	4754	.00	040301	4
1443	.00	040301	4	3784	.00	040301	4	4755	164.90	060401	13990873
1444	.00	040301	4	3785	.00	040301	4	4756 TO	.00	040301	4
1445	.00	040301	4	3786	.00	040301	4	4760	115.10	060301	18703653
1446	.00	040301	4	3787	.00	040301	4	TOTAL Q/S			
1447	.00	040301	4	3788	.00	040301	4	TOTAL PAID			
1448	.00	040301	4	3789	.00	040301	4	280.00 X			
1449	.00	040301	4	3790	.00	040301	4	251			
1450	.00	040301	4	3791 TO	.00	040301	4				
TOTAL Q/S		TOTAL PAID		171.74		19304674		4761 TO		5204	
				3811		12873720		5205 TO		5599	
				3812		16873675					
				3813		19766512					
				3814		19722046					
				3815		15518483					
				3816							
				3817							
				3818		32.78		5606 TO		5612	
				3819		98.04		5613		.00	
TOTAL Q/S		TOTAL PAID		32.78		16873893		5615		.00	
				98.04		17233996		5616		.00	
				TOTAL PAID X		773.40		5617		.00	
				TOTAL Q/S		TOTAL PAID X		5618		.00	
				3820 TO				5619		.00	
				4720				5620		.00	
				4721				5621		.00	
				4722				5622		.00	
				4723				5623		.00	
				4724				5624		.00	
				4725				5625		.00	
				4726				5626		.00	
				4727				5627		.00	
				4728				5628		.00	
				4729				5629		.00	
				4730				5630		.00	
				4731				5631		.00	
				4732				5632		.00	
				4733				5633		.00	
				4734				TOTAL Q/S		TOTAL PAID	
				4735				411.51 X		851	
TOTAL Q/S		TOTAL PAID		18.28		10856705		5634 TO		6939	
				36.53		18917215					
				97.06		11133033					
				189.18		19740007					
				54.17		14000407					
				100.00		18710952					
				3.64		19053652					
				9.14		10659784					
TOTAL Q/S		TOTAL PAID		411.51		851		TOTAL PAID		411.51 X	
				5634 TO							

## ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		BANK NO.		CUST ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE	
PAID ONLY		1		2079900005600		W. R. GRACE & CO. - CONN.		06-30-01		2	
CHECK NUMBER	PAID	DATE PAID	SEQUENCE NUMBER	CHECK NUMBER	PAID	DATE PAID	SEQUENCE NUMBER	CHECK NUMBER	PAID	DATE PAID	SEQUENCE NUMBER
6940	.00	040301		7039	81.17	060101	13378336	8125	59.40	061401	11766289
6941	.00	040301		7040	50.00	060101	13379671	8126	7.28	062501	12677802
6942	.00	040301		7041				8127	89.10	062901	10662308
6943	.00	040301		7042	59.41	060401	13916583				
6944	.00	040301		7043	122.14	060401	13916458				
6945	.00	040301		7044	250.00	061401	16506208				
6946	.00	040301		7045	100.00	062501	14435620				
6947	.00	040301		7046	52.92	061301	11458068				
6948	.00	040301		7047	70.03	061101	13220239				
6949	.00	040301		7048	78.00	060801	10355094				
6950	.00	040301		7049	59.54	061101	15279908				
6951	.00	040301		7050	67.66	062201	18723534				
6952	.00	040301		7051	18.00	062001	13348541				
6953	.00	040301		7052	21.40	062001	13245678				
6954	.00	040301		7053	57.25	061801	13950313				
6955	.00	040301		7054	70.55						
6956	.00	040301		7055	30.50	062501	19122493				
6957	.00	040301		7056							
6958	.00	040301		7057	100.00	062501	14409769				
6959	.00	040301		7058	53.43	062501	14422979				
6960	.00	040301		7059							
6961	.00	040301									
6962	.00	040301									
6963	.00	040301									
6964	.00	040301									
6965	.00	040301									
6966	.00	040301									
6967	.00	040301									
6968	.00	040301									
6969	.00	040301									
6970	.00	040301									
6971	.00	040301									
6972	.00	040301									
6973	.00	040301									
6974	.00	040301									
6975	.00	040301									
6976	.00	040301									
6977	.00	040301									
6978	.00	040301									
6979	.00	040301									
6980	.00	040301									
6981	.00	040301									
6982	.00	040301									
6983	.00	040301									
6984	.00	040301									
6985	.00	040301									
6986	.00	040301									
6987	.00	040301									
6988	.00	040301									
6989	.00	040301									
6990	.00	040301									
6991	.00	040301									
6992	.00	040301									
6993	.00	040301									
6994	.00	040301									
6995	.00	040301									
6996	.00	040301									
6997	.00	040301									
6998	.00	040301									
6999	.00	040301									
TOTAL Q/S				TOTAL Q/S				TOTAL Q/S			
7000	.00	040301		8091	17.68	060601	00000250	10391	124.09		OS1
7001	.00	040301		8092	38.00	060701	14716770	10392	124.10		
7002	.00	040301		8093	75.00	062101	13725137	10393	124.11		
7003	.00	040301		8094	50.00	062101	13725138	10394	124.12		
7004	.00	040301		8095				10395	124.13		
7005	.00	040301		8096				10396	124.14		
7006	.00	040301		8097				10397	124.15		
7007	.00	040301		8098				10398	124.16		
7008	.00	040301		8099				10399	124.17		
7009	.00	040301		8100				10400	124.18		
7010	.00	040301		8101				10401	124.19		
7011	.00	040301		8102				10402	124.20		
				8103				10403	124.21		
				8104				10404	124.22		
				8105				10405	124.23		
				8106				10406	124.24		
				8107				10407	124.25		
				8108				10408	124.26		
				8109				10409	124.27		
				8110				10410	124.28		
				8111				10411	124.29		
				8112				10412	124.30		
				8113				10413	124.31		
				8114				10414	124.32		
				8115				10415	124.33		
				8116				10416	124.34		
				8117				10417	124.35		
				8118				10418	124.36		
				8119				10419	124.37		
				8120				10420	124.38		
				8121				10421	124.39		
				8122				10422	124.40		
				8123				10423	124.41		
				8124				10424	124.42		
				8125				10425	124.43		
				8126				10426	124.44		
				8127				10427	124.45		
				8128				10428	124.46		
				8129				10429	124.47		
				8130				10430	124.48		
				8131				10431	124.49		
				8132				10432	124.50		
				8133				10433	124.51		
				8134				10434	124.52		
				8135				10435	124.53		
				8136				10436	124.54		
				8137				10437	124.55		
				8138				10438	124.56		
				8139				10439	124.57		
				8140				10440	124.58		
				8141				10441	124.59		
				8142				10442	124.60		
				8143				10443	124.61		
				8144				10444	124.62		
				8145				10445	124.63		
				8146				10446	124.64		
				8147				10447	124.65		
				8148				10448	124.66		
				8149				10449	124.67		
				8150				10450	124.68		
				8151				10451	124.69		
				8152				10452	124.70		
				8153				10453	124.71		
				8154				10454	124.72		
				8155				10455	124.73		
				8156				10456	124.74		
				8157				10457	124.75		
				8158				10458	124.76		
				8159				10459	124.77		
				8160				10460	124.78		
				8161				10461	124.79		
				8162				10462	124.80		
				8163				10463	124.81		
				8164				10464	124.82		
				8165				10465	124.83		
				8166				10466	124.84		
				8167				10467	124.85		
				8168				10468	124.86		
				8169				10469	124.87		
				8170				10470	124.88		
				8171				10471	124.89		
				8172				10472	124.90		
				8173				10473	124.91		
				8174				10474	124.92		
				8175				10475	124.93		
				8176				10476	124.94		
				8177				10477	124.95		
				8178				10478	124.96		
				8179				10479	124.97		
				8180				10480	124.98		
				8181				10481	124.99		
				8182				10482	125.00		
				8183				10483	125.01		



## ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT			BANK NO.			CUST. ACCOUNT NO.			CUSTOMER NAME			DATE			PAGE		
PAID ONLY			1			2079900005600			W.R. GRACE & CO. - CONN.			06-30-01			3		
CHECK NUMBER	PAYD	DATE PAID	SEQUENCE NUMBER	CHECK NUMBER	PAYD	DATE PAID	SEQUENCE NUMBER	CHECK NUMBER	PAYD	DATE PAID	SEQUENCE NUMBER	CHECK NUMBER	PAYD	DATE PAID	SEQUENCE NUMBER		
12449	18.50	062001	17827282	4	15583	.00	040301	4	17781	.00	040301	4	17781	.00	040301		
TOTAL O/S	TOTAL PAID		451	4	15584	.00	040301	4	17782	.00	040301	4	17782	.00	040301		
				4	15585	.00	040301	4	17783	.00	040301	4	17783	.00	040301		
				4	15586	.00	040301	4	17784	.00	040301	4	17784	.00	040301		
				4	15587	.00	040301	4	17785	.00	040301	4	17785	.00	040301		
12450 TO				4	15588	.00	040301	4	17786	.00	040301	4	17786	.00	040301		
14430	.00	040301		4	15589	.00	040301	4	17787	.00	040301	4	17787	.00	040301		
14431	.00	040301		4	15590	.00	040301	4	17788	.00	040301	4	17788	.00	040301		
14432	.00	040301		4	TOTAL O/S	TOTAL PAID	OS1	4	17789	.00	040301	4	17789	.00	040301		
14433	.00	040301		4				4	17790	.00	040301	4	17790	.00	040301		
14434	.00	040301		4				M	17791 TO	17808		17809	93.28	060401	13950746		
14435	.00	040301		4								17810 TO	17819		19734677		
14436	.00	040301		4								17820	100.81	060701	00000249		
14437	.00	040301		4								17821	165.67	060601	19734678		
14438	.00	040301		4								17822	37.06	060701	14849365		
14439	.00	040301		4								17823	70.01	060801	10664336		
14440	.00	040301		4								17824	75.00	061101	12840875		
14441 TO				4								17825	100.00	060701	12840874		
14451	.00	040301		4								17826	100.00	060701	12840876		
14452	.00	040301		4								17827	67.12	060701	16442505		
14453	.00	040301		4								17828	24.00	061401	10663985		
14454	.00	040301		4								17829	51.30	061401	15736094		
14455	.00	040301		4								17830	100.00	061101	14002652		
14456	.00	040301		4								17831	75.48	062501			
14457	.00	040301		4								17832	100.00	062201			
14458	.00	040301		4								TOTAL O/S	TOTAL PAID		1451		
14459	.00	040301		4									1159.73				
14460	.00	040301		4													
14461 TO				4													
14465	20.06	060601	00000248	4	17744	.00	040301	M	17833 TO	18419		17833	.00	040301			
14466	17.22	060401	18940430	4	17745	.00	040301	4	18420	.00	040301	4	18420	.00	040301		
14467	127.50	061501	12193356	4	17746	.00	040301	4	18421	.00	040301	4	18421	.00	040301		
TOTAL O/S	TOTAL PAID		351	4	17747	.00	040301	4	18422	.00	040301	4	18422	.00	040301		
	164.78			4	17748	.00	040301	4	18423	.00	040301	4	18423	.00	040301		
				4	17749	.00	040301	4	18424	.00	040301	4	18424	.00	040301		
				4	17750	.00	040301	4	18425	.00	040301	4	18425	.00	040301		
14468 TO				4	17751	.00	040301	4	18426	.00	040301	4	18426	.00	040301		
15570	.00	040301		4	17752	.00	040301	4	18427	.00	040301	4	18427	.00	040301		
15571	.00	040301		4	17753	.00	040301	4	18428	.00	040301	4	18428	.00	040301		
15572	.00	040301		4	17754	.00	040301	4	18429	.00	040301	4	18429	.00	040301		
15573	.00	040301		4	17755	.00	040301	4	18430 TO	18433		18430	.00	040301			
15574	.00	040301		4	17756 TO	17763		M	18434	.00	040301	5	18434	.00	040301		
15575	.00	040301		5	17764	.00	040301	5	18435	.00	040301	5	18435	.00	040301		
15576	.00	040301		5	17765	.00	040301	5	18436	.00	040301	4	18436	.00	040301		
15577	.00	040301		M	17766 TO	17775		4	18437	.00	040301	4	18437	.00	040301		
15578	.00	040301		4	17776	.00	040301	4	18438	.00	040301	4	18438	.00	040301		
15579	.00	040301		4	17777	.00	040301	4	18439	.00	040301	4	18439	.00	040301		
15580	.00	040301		5	17778	.00	040301	5	18440	.00	040301	4	18440	.00	040301		
15581	.00	040301		4	17779	.00	040301	4	18441 TO	18447		18441	.00	040301			
15582	.00	040301		5	17780	.00	040301	M									

UNPAID ONLY  
CONSOLIDATED  
SPECIAL

TYPE OF REPORT  
\* OUTSTANDING ITEMS ONLY ON THIS REPORT  
\* PAID & OUTSTANDING CHECKS ON SAME REPORT  
\* OFF-CYCLE REPORT REQUEST

EXPLANATION OF CODES  
1 : CHECK PAID THIS PERIOD; NO OUTSTANDING MASTER RECEIVED  
2 : CHECK PAID OUTSIDE THIS PERIOD; NO OUTSTANDING MASTER RECEIVED  
3 : CHECK PAID OUTSIDE THIS PERIOD; OUTSTANDING MASTER STILL NOT RECEIVED  
MEMO ONLY NOT ADDED TO TOTALS  
4 : STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED  
5 : STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED  
6 : FORCED POSTED ITEM; DUPLICATE OR NO SERIAL #  
M : MISSING (OUTSTANDING) ITEM.

## EXPLANATION OF CODES

1 : CHECK PAID THIS PERIOD; NO OUTSTANDING MASTER RECEIVED  
 2 : CHECK VOIDED; OUTSTANDING MASTER REMOVED; NOT ADDED TO TOTALS  
 3 : CHECK PAID PREVIOUS PERIOD; OUTSTANDING MASTER STILL NOT RECEIVED  
 MEMO ONLY; NOT ADDED TO TOTALS

## TYPE OF REPORT

UNPAID ONLY : OUTSTANDING ITEMS ONLY ON THIS REPORT  
 PAID ONLY : PAID ITEMS ONLY ON THIS REPORT  
 CONSOLIDATED : PAID & OUTSTANDING CHECKS ON SAME REPORT  
 SPECIAL : OFF-CYCLE REPORT REQUEST

4 : STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED  
 5 : STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED  
 6 : FORCED POSTED ITEM DUPLICATE OR NO SERIAL #  
 M : MISSING OUTSTANDING ITEM

## ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		BANK NO.		CUST. ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE	
PAID ONLY		1		2079900005600		W.R. GRACE & CO. - CONN.		06-30-01		4	
CHECK NUMBER	PAID	DATE PAID	SEQUENCE NUMBER	CHECK NUMBER	PAID	DATE PAID	SEQUENCE NUMBER	CHECK NUMBER	PAID	DATE PAID	SEQUENCE NUMBER
18448	100.00	062501	15613464	22856	.00	040301	4	23234	.00	040301	4
18449	36.58	061201	13190829	22857	.00	040301	4	23235	.00	040301	4
18450	50.00	062001	13333943	22858	.00	040301	4	23236	.00	040301	4
TOTAL O/S	TOTAL PAID			22859	.00	040301	4	23237	.00	040301	4
	186.58		351	22860	.00	040301	4	23238	.00	040301	4
18451	21369			22861	22870		4	23239	.00	040301	4
21370	.00	040301		22871	380.00	060401	4	23240	.00	040301	4
21371	.00	040301		22872	50.00	060801	4	23241	.00	040301	4
21372	.00	040301		22873	65.00	061201	4	23242	.00	040301	4
21373	.00	040301		22874	56.00	062501	4	23243	.00	040301	4
21374	.00	040301		22875	22876		4	23244	.00	040301	4
21375	.00	040301		22877	74.30	062901	4	23245	.00	040301	4
21376	.00	040301		22878	28.62	062701	4	23246	.00	040301	4
21377	.00	040301		22879	34.72	062801	4	23247	.00	040301	4
21378	.00	040301		22880	15.71	062801	4	23248	.00	040301	4
21379	.00	040301		22881	51.24	062701	4	23249	.00	040301	4
21380	.00	040301		22882	17.50	062701	4	23250	.00	040301	4
TOTAL O/S	TOTAL PAID			TOTAL O/S	TOTAL PAID			23251	.00	040301	4
					803.09		1051	23252	.00	040301	4
21381	.00	040301		22883	23199		4	23253	.00	040301	4
21382	.00	040301		23200	.00	040301	4	23254	.00	040301	4
21383	.00	040301		23201	.00	040301	4	23255	.00	040301	4
21384	.00	040301		23202	.00	040301	4	23256	.00	040301	4
21385	.00	040301		23203	.00	040301	4	23257	.00	040301	4
21386	.00	040301		23204	.00	040301	4	23258	.00	040301	4
21387	.00	040301		23205	23211		4	23259	.00	040301	4
21388	.00	040301		23212	.00	040301	4	23260	.00	040301	4
21389	.00	040301		23213	.00	040301	4	23261	.00	040301	4
21390	.00	040301		23214	.00	040301	4	23262	.00	040301	4
21391	.00	040301		23215	.00	040301	4	23263	.00	040301	4
21392	.00	040301		23216	.00	040301	4	23264	.00	040301	4
21393	.00	040301		23217	.00	040301	4	23265	.00	040301	4
21394	.00	040301		23218	.00	040301	4	23266	.00	040301	4
21395	.00	040301		23219	.00	040301	4	23267	.00	040301	4
21396	.00	040301		23220	.00	040301	4	23268	.00	040301	4
21397	.00	040301		23221	.00	040301	4	23269	.00	040301	4
21398	.00	040301		23222	.00	040301	4	23270	.00	040301	4
21399	.00	040301		23223	.00	040301	4	23271	.00	040301	4
21400	.00	040301		23224	.00	040301	4	23272	.00	040301	4
21401	.00	040301		23225	.00	040301	4	23273	.00	040301	4
21402	.00	040301		23226	.00	040301	4	23274	.00	040301	4
21403	.00	040301		23227	.00	040301	4	23275	.00	040301	4
TOTAL O/S	TOTAL PAID			23228	.00	040301	4	23276	.00	040301	4
	309.88		551	23229	.00	040301	4	23277	.00	040301	4
21404	.00	040301		23230	.00	040301	4	23278	.00	040301	4
22840	.00	040301		23231	.00	040301	4	23279	.00	040301	4
22841	.00	040301		23232	.00	040301	4	23280	.00	040301	4
22842	.00	040301		23233	.00	040301	4	23281	.00	040301	4
22843	.00	040301		23234	.00	040301	4	23282	.00	040301	4
22844	.00	040301		23235	.00	040301	4	23283	.00	040301	4
22845	.00	040301		23236	.00	040301	4	23284	.00	040301	4
22846	.00	040301		23237	.00	040301	4	23285	.00	040301	4
22847	.00	040301		23238	.00	040301	4	23286	.00	040301	4
22848	.00	040301		23239	.00	040301	4	23287	.00	040301	4
22849	.00	040301		23240	.00	040301	4	23288	.00	040301	4
22850	.00	040301		23241	.00	040301	4	23289	.00	040301	4
22851	.00	040301		23242	.00	040301	4	23290	.00	040301	4
TOTAL O/S	TOTAL PAID			23243	.00	040301	4	23291	.00	040301	4
	22855			23244	.00	040301	4	23292	.00	040301	4
22852	.00	040301		23245	.00	040301	4	23293	.00	040301	4
22853	.00	040301		23246	.00	040301	4	23294	.00	040301	4
22854	.00	040301		23247	.00	040301	4	23295	.00	040301	4
22855	.00	040301		23248	.00	040301	4	23296	.00	040301	4
22856	.00	040301		23249	.00	040301	4	23297	.00	040301	4
22857	.00	040301		23250	.00	040301	4	23298	.00	040301	4
22858	.00	040301		23251	.00	040301	4	23299	.00	040301	4
22859	.00	040301		23252	.00	040301	4	23300	.00	040301	4
22860	.00	040301		23253	.00	040301	4	23301	.00	040301	4
22861	.00	040301		23254	.00	040301	4	23302	.00	040301	4
22862	.00	040301		23255	.00	040301	4	23303	.00	040301	4
22863	.00	040301		23256	.00	040301	4	23304	.00	040301	4
22864	.00	040301		23257	.00	040301	4	23305	.00	040301	4
22865	.00	040301		23258	.00	040301	4	23306	.00	040301	4
22866	.00	040301		23259	.00	040301	4	23307	.00	040301	4
22867	.00	040301		23260	.00	040301	4	23308	.00	040301	4
22868	.00	040301		23261	.00	040301	4	23309	.00	040301	4
22869	.00	040301		23262	.00	040301	4	23310	.00	040301	4
22870	.00	040301		23263	.00	040301	4	23311	.00	040301	4
22871	.00	040301		23264	.00	040301	4	23312	.00	040301	4
22872	.00	040301		23265	.00	040301	4	23313	.00	040301	4
22873	.00	040301		23266	.00	040301	4	23314	.00	040301	4
22874	.00	040301		23267	.00	040301	4	23315	.00	040301	4
22875	.00	040301		23268	.00	040301	4	23316	.00	040301	4
22876	.00	040301		23269	.00	040301	4	23317	.00	040301	4
22877	.00	040301		23270	.00	040301	4	23318	.00	040301	4
22878	.00	040301		23271	.00	040301	4	23319	.00	040301	4
22879	.00	040301		23272	.00	040301	4	23320	.00	040301	4
22880	.00	040301		23273	.00	040301	4	23321	.00	040301	4
22881	.00	040301		23274	.00	040301	4	23322	.00	040301	4
22882	.00	040301		23275	.00	040301	4	23323	.00	040301	4
TOTAL O/S	TOTAL PAID			23276	.00	040301	4	23324	.00	040301	4
	22855			23277	.00	040301	4	23325	.00	040301	4
22852	.00	040301		23278	.00	040301	4	23326	.00	040301	4
22853	.00	040301		23279	.00	040301	4	23327	.00	040301	4
22854	.00	040301		23280	.00	040301	4	23328	.00	040301	4
22855	.00	040301		23281	.00	040301	4	23329	.00	040301	4
22856	.00	040301		23282	.00	040301	4	23330	.00	040301	4
22857	.00	040301		23283	.00	040301	4	23331	.00	040301	4
22858	.00	040301		23284	.00	040301	4	23332	.00	040301	4
22859	.00	040301		23285	.00	040301	4	23333	.00	040301	4
22860	.00	040301		23286	.00	040301	4	23334	.00	040301	4
22861	.00	040301		23287	.00	040301	4	23335	.00	040301	4
22862	.00	040301		23288	.00	040301	4	23336	.00	040301	4
22863	.00	040301		23289	.00	040301	4	23337	.00	040301	4
22864	.00	040301		23290	.00	040301	4	23338	.00	040301	4
22865	.00	040301		23291	.00	040301	4	23339	.00	040301	4
22866	.00	040301		23292	.00	040301	4	23340	.00	040301	4
22867	.00	040301		23293	.00	040301	4	23341	.00	040301	4
22868	.00	040301		23294	.00	040301	4	23342	.00	040301	4
22869	.00	040301		23295	.00	040301	4	23343	.00	040301	4
22870	.00	040301		23296	.00	040301	4	23344	.00	040301	4
22871	.00	040301		23297	.00	040301	4	23345	.00	040301	4

## ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT			CUST ACCOUNT NO			CUSTOMER NAME			DATE			PAGE		
PAID ONLY			2079900005600			W.R. GRACE & CO. - CONN.			06-30-01			5		
CHECK NUMBER	PAYD	DATE PAID	SEQUENCE NUMBER	CHECK NUMBER	PAYD	DATE PAID	SEQUENCE NUMBER	CHECK NUMBER	PAYD	DATE PAID	SEQUENCE NUMBER			
23291	100.00	06/27/01	16546828	28032	.00	04/03/01	4	28082	.00	04/03/01	4			
23292	100.00	06/27/01	16546826	28033	.00	04/03/01	4	28083	.00	04/03/01	4			
23293	37.96	06/27/01	16546827	28034	.00	04/03/01	4	28084	.00	04/03/01	4			
23294	100.00	06/18/01	14124082	28035	.00	04/03/01	4	28085	.00	04/03/01	4			
23295	100.00	06/18/01	14124081	28036	.00	04/03/01	4	28086	.00	04/03/01	4			
23296	100.00	06/18/01	14124084	28037	.00	04/03/01	4	28087	.00	04/03/01	4			
23297	100.00	06/18/01	14124080	28038	.00	04/03/01	4	28088	.00	04/03/01	4			
23298	100.00	06/18/01	14124079	28039	.00	04/03/01	4	28089	.00	04/03/01	4			
23299	100.00	06/18/01	14124078	28040	.00	04/03/01	4	28090	.00	04/03/01	4			
23300	100.00	06/18/01	14124077	28041	.00	04/03/01	4	28091	.00	04/03/01	4			
23301	100.00	06/18/01	14124083	28042	.00	04/03/01	4	28092	.00	04/03/01	4			
23302	100.00	06/18/01	14124086	28043	.00	04/03/01	4	28093	.00	04/03/01	4			
23303	100.00	06/18/01	14124085	28044	.00	04/03/01	4	28094	.00	04/03/01	4			
TOTAL O/S				TOTAL PAID										
				1,712.96										
				1851										
</														



# ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		BANK NO.	CUST ACCOUNT NO.	CUSTOMER NAME	DATE	PAGE
PAID ONLY		1	2079900005600	W.R. GRACE & CO. - CONN. 025	06-30-01	6
CHECK NUMBER	PAID	DATE PAID	SEQUENCE NUMBER	CHECK NUMBER	DATE PAID	SEQUENCE NUMBER
28132	.00	040301				
28133	.00	040301				
28134	.00	040301				
28135	.00	040301				
28136	.00	040301				
28137	.00	040301				
28138	.00	040301				
28139	.00	040301				
28140	.00	040301				
28141	.00	040301				
28142	.00	040301				
28143	.00	040301				
28144	.00	040301				
28145	.00	040301				
28146	.00	040301				
28147	.00	040301				
28148	.00	040301				
28149	.00	040301				
28150	.00	040301				
28151	.00	040301				
28152	.00	040301				
TOTAL	0/S	TOTAL PAID	051			
28153 TO	30000					
30001	33.79	060401	13929494			
30002 TO	30003					
30004	41.54	060401	18933023			
30005	50.00	060401	10791015			
30006	42.37	060101	10854261			
30007	43.28	061801	12544765			
30008	25.53	061501	13713075			
30009	26.99	062701	15238545			
30010	17.94	062801	16869418			
TOTAL	0/S	TOTAL PAID	851			
		281.44				
		8,397.118	107GT			

4 : STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED.  
 5 : STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.  
 6 : STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.  
 M : MISSING OUTSTANDING ITEM.

## EXPLANATION OF CODES

1 : CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED.  
 2 : CHECK VOIDED; OUTSTANDING MASTER REMOVED NOT ADDED TO TOTALS.  
 3 : CHECK PAID PREVIOUS PERIOD; OUTSTANDING MASTER STILL NOT RECEIVED.  
 MEMO ONLY; NOT ADDED TO TOTALS.

## TYPE OF REPORT

\* OUTSTANDING ITEMS ONLY ON THIS REPORT.  
 \* PAID ITEMS ONLY ON THIS REPORT.  
 \* PAID & OUTSTANDING CHECKS ON SAME REPORT.  
 \* OFF-CYCLE REPORT REQUEST.



**CivicBank**  
of Commerce

PAGE 1

ACCOUNT # 1550205736  
STATEMENT PERIOD 5-31-01 TO 6-30-01  
ENCLOSURES

W R GRACE & COMPANY  
ATTN: PAUL MILLIKEN  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

PROTECTING YOUR PRIVACY: AT CIVICBANK OF COMMERCE, WE  
DO NOT SHARE YOUR PERSONAL INFORMATION WITH ANY  
NONAFFILIATED THIRD PARTY, EXCEPT AS PERMITTED BY LAW.  
WE MAINTAIN ITS SAFEKEEPING TO OUR HIGHEST STANDARDS.

## COMMERCE ANALYZED

PREVIOUS BALANCE	5-31-01	20,162.62	
+DEPOSITS/CREDITS		.00	
-CHECKS/DEBITS		.00	
-SERVICE CHARGE			.00
CURRENT BALANCE		20,162.62	

AVERAGE COLLECTED BALANCE	20,162.62
---------------------------	-----------

\* - - - - - DAILY BALANCE SUMMARY - - - - - \*

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
5-31	20162.62				

END OF STATEMENT

**Fleet****STATEMENT OF ACCOUNTS**

PAGE 1 OF 1

005121-7666

STATEMENT DATE

06/29/01

Questions? Call  
our Small Business  
Telephone Center  
1-800-FLEET-BIZ  
(1-800-353-3824)

Cash Reserve Payment

Please remit to:

FLEET BANK

Cash Reserve

PO Box 150452

Hartford, CT. 06115-0452

156

W R GRACE & CO  
CONSTRUCTION PRODUCTS DIVISION  
ZERO BALANCE HOURLY PAYROLL A/  
ATTN WILLIAMS PORCELLO  
55 HAYDEN AVE  
LEXINGTON MA 02421

CY

3 ENCLOSED ITEMS

detach

CHECKING	BEGINNING BALANCE	DEPOSITS, OTHER CREDITS	CHECKS, WITHDRAWALS, OTHER DEBITS	INTEREST PAID	ACCOUNT ACTIVITY & OTHER FEES	ENDING BALANCE
005121-7666	1866.69	53265.93	34399.56	.00	.00	20733.06

ACCOUNT NO. 005121-7666 COMMERCIAL CHECKING  
SMALL BUSINESS TELEPHONE ACCESS CODE 4230

PERIOD 06/01/01 THROUGH 06/29/01

**- DEBITS AND CREDITS -**

DATE	DEBITS (-)	CREDITS (+)	DESCRIPTION
		<i>Debits</i>	
06-26	9,421.12		LIST POST DEBITS
06-27	20,530.25		LIST POST DEBITS
06-28		15,838.23	PRE AUTHORIZED DDA CREDIT TELEPHONE TRANSFER FROM 0044987004 TO 0051217666 1414 MASSACHUSETTS AVENUE CAMBRIDGE MA
06-28		28,084.68	PRE AUTHORIZED DDA CREDIT TELEPHONE TRANSFER FROM 0044987004 TO 0051217666 1414 MASSACHUSETTS AVENUE CAMBRIDGE MA
06-29		9,343.02 ✓	W.R. GRACE & CO. EDIPAYMENT 000000000111330 BANK OF BOSTON/5 020011805300325 PPD
06-29	4,448.19		LIST POST DEBITS

**- DAILY BALANCE SUMMARY -**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06-26	7,554.430D	06-28	15,838.23	06-29	20,733.06
06-27	28,084.680D				

CRP920. 31

PAGE 1  
DATE 07/02/01  
AS OF 06-29-01

## RECONCILIATION REPORT

BANK NO. 156 TEAM NO. 000

**ACCOUNT NO. 0051217666**

W R GRACE & CO.

**B501P**

## REPORT

PAID ONLY

**PAYEE  
IDENTIFICATION**

DATE PAID	DATE ISSUED	SEQ NO.
01/01/01	01/01/01	001
01/01/01	01/01/01	002
01/01/01	01/01/01	003
01/01/01	01/01/01	004
01/01/01	01/01/01	005
01/01/01	01/01/01	006
01/01/01	01/01/01	007
01/01/01	01/01/01	008
01/01/01	01/01/01	009
01/01/01	01/01/01	010
01/01/01	01/01/01	011
01/01/01	01/01/01	012
01/01/01	01/01/01	013
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01/01/01	01/01/01	040
01/01/01	01/01/01	041
01/01/01	01/01/01	042
01/01/01	01/01/01	043
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01/01/01	01/01/01	084
01/01/01	01/01/01	085
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01/01/01	01/01/01	087
01/01/01	01/01/01	088
01/01/01	01/01/01	089
01/01/01	01/01/01	090
01/01/01	01/01/01	091
01/01/01	01/01/01	092

CHECK	AMOUNT	O/S
PAID		

C	SERIAL
D	NUMBER

**PAYEE IDENTIFICATION**

SEQ.	NO.
------	-----

DATE PAID

CHECK AMOUNT PAID

C SERIAL  
D NUMBER

3	900000	010501	35224276
3	900001	010901	32641676
3	900002	010901	36192384
3	900003	012201	54501348
3	900004	012301	34175253
3	900005	011101	34736335
1	900006	062601	32106999
1	900009	062901	35082988
1	900011	062701	41601616
1	900012	062701	36643836
1	900014	062601	32077674
1	900016	062701	34238583
1	900017	062701	32309356
1	900019	062701	67517615

198

**34,399.56**

**PAID**



CRP92005-35

BANK NO. 156 TEAM NO. 000

ACCOUNT NO. 0051217666

W R GRACE & CO.

DIAGNOSTIC SUMMARY REPORT

B501P REPORT

CONSOLIDATED

PAGE 3

DATE 07/02/01

AS OF 06-29-01

SERIAL NUMBER	AMOUNT	PAID DATE	SEQ NO.	ISSUE DATE	ADDITIONAL DATA	PAGE NO.	EXCEPTION CONDITION
900000	903.22	010501	35224276			1	PAID, NO ISSUE, LAST PERIOD
900001	427.04	010901	32641676			1	PAID, NO ISSUE, LAST PERIOD
900002	805.02	010901	36192384			1	PAID, NO ISSUE, LAST PERIOD
900003	489.26	012201	54501348			1	PAID, NO ISSUE, LAST PERIOD
900004	305.86	012301	34175253			1	PAID, NO ISSUE, LAST PERIOD
900005	172.13	011101	34736335			1	PAID, NO ISSUE, LAST PERIOD
900006	5,385.54	062601	32106999			1	PAID, NO ISSUE, LAST PERIOD
900009	4,448.19	062901	35082988			1	PAID, NO ISSUE, LAST PERIOD
900011	2,431.17	062701	41601616			1	PAID, NO ISSUE, LAST PERIOD
900012	3,865.38	062701	36643836			1	PAID, NO ISSUE, LAST PERIOD
900014	4,035.58	062601	32077674			1	PAID, NO ISSUE, LAST PERIOD
900016	8,797.92	062701	34238583			1	PAID, NO ISSUE, LAST PERIOD
900017	3,816.21	062701	32309356			1	PAID, NO ISSUE, LAST PERIOD
900019	1,619.57	062701	67517615			1	PAID, NO ISSUE, LAST PERIOD

	TOTAL	CNT	TOTAL	AMOUNT
PAID, NO ISSUE	8		34,399.56	
CANCELED ISSUE	0		.00	
PAID, NO ISSUE, LAST PERIOD	6		3,102.53	
STOPPED ITEM	0		.00	
STOPPED, CHECK PRESENTED	0		.00	
FORCE POSTED ITEM	0		.00	
PREV PD-NO-ISS, ISSUE RECVD	0		.00	
PREV STOP, ISSUE RECEIVED	0		.00	
PREV CANCEL, ISSUE RECEIVED	0		.00	
CANCELED ITEM, NOT ISSUED	0		.00	
CANCELED WITH STOP	0		.00	
STOP, ISS/OUT CHK NOT PAID	0		.00	
STOP, ISS/OUT CHK PRESENTED	0		.00	
STOP, ISS/CNC CHK NOT PAID	0		.00	
STOP, ISS/CNC CHK PRESENTED	0		.00	

CRP92005-31

BANK NO. 156 TEAM NO. 000

ACCOUNT NO. 0051217666

W R GRACE &amp; CO.

B501P

## RECONCILIATION REPORT

REPORT UNPAID ONLY

AS OF 06-29-01

PAGE 1

DATE 07/02/01

PAYEE  
IDENTIFICATIONSEQ  
NO.DATE  
PAIDCHECK  
AMOUNTSERIAL  
NUMBERPAYEE  
IDENTIFICATIONDATE  
ISSUEDCHECK  
AMOUNTC SERIAL  
D NUMBER

348391	393.75	061898	YH2	TES, KENNETH W
353843	4.43	111298	YH2	YH2 INGRAM, ODIS
353846	12.77	111298	YH2	YLES, GERALD L
356366	2.45	011499	YH2	DMAN, MAURICE
356728	7.33	012899	YH2	EKES, MICHAEL W
358216	102.65	030599	YH2	OSBY, RUSSELL D
358284	102.65	030599	YH2	TES, KENNETH W
358290	102.65	030599	YH2	WERS, MARK A
358302	102.66	030599	YH2	EDER, RICKIE O
360444	.63	050699	YH2	CKER, CRAIG WALT
360590	.01	050699	YH2	TES, KENNETH W
361187	5.75	052799	YH2	DMAN, MAURICE
361694	80.53	061099	YH2	YLES, GERALD L
363223	6.13	071599	YH2	EKES, MICHAEL W
363459	493.85	072299	YH2	OSBY, RUSSELL D
363831	1.29	080599	YH2	TES, KENNETH W
364767	25.08	090299	YH2	WERS, MARK A
365082	402.98	090999	YH2	EDER, RICKIE O
365213	483.20	090999	YH2	CKER, CRAIG WALT
365569	.88	092399	YH2	TES, KENNETH W
367966	1.36	120299	YH2	YLES, GERALD L
368201	20.14	120999	YH2	DMAN, MAURICE
369447	.19	011300	YH2	ANKLIN, TIMOTHY
371663	535.89	031600	YH2	AMFORD, FLOYD R
373470	.32	051800	YH2	ERBERT, JAMES
377776	74.91	100500	YH2	DMAN, MAURICE

O/S 2,964.48 265T

CRP9200\_ \$1

PAGE 1  
DATE 07/02/01  
AS OF 06-29-01

## RECONCILIATION REPORT

BANK NO. 156 TEAM NO. 000

ACCOUNT NO. 0051217666

W R GRACE &amp; CO.

B501P

REPORT CONSOLIDATED

C SERIAL D NUMBER	CHECK AMOUNT PAID	DATE PAID	DATE ISSUED	SEQ NO.	PAYEE IDENTIFICATION	C D	SERIAL NUMBER	CHECK AMOUNT PAID	DATE PAID	DATE ISSUED	SEQ NO.	PAYEE IDENTIFICATION
348391	393.75	061898			VH2							
353843	4.43	111298			VH2							
353846	12.77	111298			VH2							
356366	2.45	011499			VH2							
356728	7.33	012899			VH2							
358216	102.65	030599			VH2							
358284	102.65	030599			VH2							
358290	102.65	030599			VH2							
358302	102.66	030599			VH2							
360444	.63	050699			VH2							
360590	.01	050699			VH2							
361187	5.75	052799			VH2							
361694	80.53	061099			VH2							
363223	6.13	071599			VH2							
363459	493.85	072299			VH2							
363831	1.29	080599			VH2							
364767	25.08	090299			VH2							
365082	402.98	090999			VH2							
365213	483.20	090999			VH2							
365569	.88	092399			VH2							
367966	1.36	120299			VH2							
368201	20.14	120999			VH2							
369447	.19	011300			VH2							
371663	535.89	031600			VH2							
373470	.32	051800			VH2							
377776	74.91	100500			VH2							
900000		010501			VH2							
900001		010901			VH2							
900002		010901			VH2							
900003		012201			VH2							
900004		012301			VH2							
900005		011101			VH2							
900006	5,385.54	062601			VH2							
900009	4,448.19	062901			VH2							
900011	2,451.17	062701			VH2							
900012	3,865.38	062701			VH2							
900014	4,035.58	062601			VH2							
900016	8,797.92	062701			VH2							
900017	3,816.21	062701			VH2							
900019	1,619.57	062701			VH2							
O/S	2,964.48	26GT	PAID	34,399.56	8GT							

CRP920, \$2

PAGE 1

BANK NO.	156 TEAM NO.	000	ACCOUNT NO.	0051217666	RECAP OF POSTED ITEMS REPORT	DATE	07/02/01	AS OF 06-29-01
				W R GRACE & CO.	B501P			
DATE	PAYD	CHECKS	AMOUNT	ISSUES	STOPS	PLACED	STOPS	REMOVED
	ITEMS			ITEMS	AMOUNT	ITEMS	AMOUNT	AMOUNT
								CANCELLED
								ITEMS
								AMOUNT
06-26-01	2	9,421.12			.00		.00	.00
06-27-01	5	20,530.25			.00		.00	.00
06-29-01	1	4,448.19			.00		.00	.00
TOTALS	8	34,399.56			.00		.00	.00



CRP92005-35

BANK NO. 156 TEAM NO. 000

ACCOUNT NO. 0051217666

W R GRACE &amp; CO.

DIAGNOSTIC SUMMARY REPORT

B501P REPORT CONSOLIDATED

PAGE 4

DATE 07/02/01

AS OF 06-29-01

## TYPE OF REPORT

UNPAID ONLY - OUTSTANDING ITEMS, STOPS, AND CANCELS ARE ON THIS REPORT  
 PAID ONLY - PAID ITEMS ONLY ON THIS REPORT  
 CONSOLIDATED - PAID, OUTSTANDING, STOP, AND CANCELLED ITEMS ARE ON REPORT  
 SPECIAL - OFF-CYCLE REPORT PER REQUEST

## EXPLANATION OF CODES

- 1 = CHECK PAID THIS PERIOD. NO ISSUE RECEIVED (PNI)
- 2 = CURRENT ITEM CANCELLED THIS PERIOD
- 3 = CHECK PAID IN PREVIOUS PERIOD. ISSUE STILL NOT RECEIVED. MEMO ONLY. NOT ADDED INTO TOTALS
- 4 = STOP PAYMENT IN EFFECT. CHECK HAS NOT BEEN PRESENTED
- 5 = STOP PAYMENT IN EFFECT. CHECK HAS BEEN PRESENTED AND RETURNED
- 6 = FORCED PAID ITEM - DUPLICATE
- 7 = STOP PAYMENT IN EFFECT. OUTSTANDING CANCELLED. CHECK HAS NOT BEEN PRESENTED
- 8 = STOP PAYMENT IN EFFECT. OUTSTANDING CANCELLED. CHECK HAS BEEN PRESENTED AND RETURNED
- \*\*\* = RANGE ACCOUNT ONLY. CHECK OUTSTANDING FOR THIS PERIOD

**Commercial Checking**

01 2079900065006 005 145

31 0

846

W R GRACE & CO - CONN  
ATTN: DEBBIE DAVIES  
7500 GRACE DRIVE  
COLUMBIA, MD 21044

CB

**Commercial Checking**

6/01/2001 thru 6/29/2001

Account number: 2079900065006  
Account holder(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

**Account Summary**

Opening balance 6/01	\$0.00
Deposits and other credits	50,506.64 +
Checks	50,506.64 -
Closing balance 6/29	\$0.00

**Deposits and Other Credits**

Date	Amount	Description
	29,570.93	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/06	1,021.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/07	68.40	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/08	1,592.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/12	3,194.53	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/13	1,654.35	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/14	64.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/15	9,154.30	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/18	2,159.64	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/20	168.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/29	1,859.49	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
<b>Total</b>	<b>\$50,506.64</b>	

02 20799 00000000 005 145 31 0 347

**Checks**

<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
1158	23.31	6/14	0175	692.30	6/08	0192	1,042.35	6/13
1159	1,054.00	6/14	0176	77.32	6/04	0193	1,102.00	6/18
1161	2,686.00	6/14	0179*	1,021.00	6/06	0194	3,105.94	6/12
1164	196.55	6/14	0181*	900.00	6/08	0195	152.00	6/15
1167	1,003.00	6/15	0183*	150.40	6/04	0196	200.00	6/13
1169	15,318.35	6/14	0185*	159.00	6/04	0197	6,884.05	6/15
1170	50.28	6/14	0187*	2,269.07	6/04	0198	872.64	6/18
1171	88.59	6/12	0188	1,115.25	6/15	0199	64.00	6/14
1172	7,473.25	6/14	0189	412.00	6/13	0208*	1,859.49	6/29
1173	313.00	6/14	0190	185.00	6/18	<b>Total</b>	<b>\$50,506.64</b>	
1174	68.10	6/17	0191	168.00	6/20			

There is a break in check number sequence

**Daily Balance Summary**

<u>Date</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
6/13	0.00	6/12	0.00	6/13	0.00
6/14	0.00	6/13	0.00	6/20	0.00
6/15	0.00	6/14	0.00	6/23	0.00
6/16	0.00	6/15	0.00		





FIRST UNION  
FULL RECONCILEMENT BALANCE SHEET

W R GRACE CO-CONN  
ATTN: MARY BOUCHARD  
62 WHITTEMORE AVE

004

ACCOUNT NUMBER:2079920005761

CAMBRIDGE

MA 02140

-----  
RECONCILEMENT OF DEBITSCUTOFF DATE:06/30/01  
-----

CHECKS PAID ON RECONCILIATION REPORTS	+	10,620,128.31
MISCELLANEOUS DEBITS	+	20,810,917.13
CREDIT ADJUSTMENTS	+	225.00
MISCELLANEOUS ADJUSTMENTS	+/-	.00
DEBIT ADJUSTMENTS	-	1.63
		=====
TOTAL DEBITS THIS RECONCILEMENT PERIOD	=	31,431,268.81
		=====
TOTAL DEBITS FROM BANK STATEMENT	=	31,431,268.81

-----  
OUTSTANDING SETTLEMENT

PREVIOUS OUTSTANDING BALANCE		4,911,376.44
STOPS REMOVED	+	.00
O/S AMOUNT CHANGES	+/-	.00
O/S DELETIONS	-	.00
TOTAL ADJUSTMENTS TO PREVIOUS OUTSTANDING	+/-	.00
NEW ISSUES RECEIVED	+	10,699,058.60
MANUAL ISSUES	+	.00
REJECTED ISSUES	-	.00
NEXT PERIOD ISSUES	-	.00
TOTAL ISSUES	+	10,699,058.60
CANCELLED ISSUES	-	50,319.89
STOPPED ISSUES	-	57,478.91
ADDITIONAL ADJUSTMENTS	-	.00
CHECKS PAID-NO-ISSUE	+	.00
CHECKS PAID THIS PERIOD	-	10,620,128.31
ISSUES RC'D FOR PREV PNI	-	.00

TOTAL PAID CHECKS MATCHED TO ISSUES	-	10,620,128.31
		=====
TOTAL OUTSTANDING THIS RECONCILEMENT PERIOD		4,882,507.93
		=====
TOTAL OUTSTANDING FROM RECONCILIATION REPORTS		4,882,507.93

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT  
COMMERCIAL CUSTOMER SERVICE AT 1-800-222-3862.

TEAM NO. 004

FIRST UNION  
FULL RECONCILEMENT BALANCE SHEET

\*\*\*\*\* Credit adjustments \*\*\*\*\*

Date	CHK NUM	Explanation	Amount
061901	307112	RETURN UNAUTHORIZED/DEFAULT	225.00

Total adjustment to reconciliation .....: 225.00

\*\*\*\*\* Debit adjustments \*\*\*\*\*

Date	CHK NUM	Explanation	Amount
060401	305661	ISSUED FOR 300.33; PAID FOR 300.00	.33
061501	306730	ISSUED FOR 126.85; PAID FOR 125.85	1.00
062201	307470	ISSUED FOR 41.42; PAID FOR 41.12	.30

Total adjustment to reconciliation .....: 1.63

**Commercial Checking**

01 2079920005761 005 109 3101 0 1,139

W R GRACE AND CO  
ATTN MARY BOUCHARD  
62 WHITTEMORE AVE  
CAMBRIDGE MA 02140

CB 004

**Commercial Checking**

6/01/2001 thru 6/29/2001

Account number: 2079920005761  
Account holder(s): W R GRACE AND CO

Taxpayer ID Number:

**Account Summary**

Opening balance 6/01	\$0.00
Deposits and other credits	31,431,268.81 +
Checks	10,620,351.68 -
Other withdrawals and service fees	20,810,917.13 -
Closing balance 6/29	\$0.00

**Deposits and Other Credits**

Date	Amount	Description
6/01	570,241.13	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/01	2,665,780.88	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/04	240.00	✓ POSTING EQUALS NOTIFICATION ADJUST
6/04	760.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/04	316,475.47	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/05	5.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/05	1,399,086.78	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/06	330,184.83	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/06	748,292.75	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/07	862.50	✓ AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 010607 PPD MISC SETTLE CHRETIRE
6/07	6,625.50	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/07	446,070.57	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/08	221,774.89	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

**Commercial Checking**

02

2079920005761 005 109

3101 0

1,40

**Deposit and Other Credits** *continued*

Date	Amount	Description
5/6	3,218,904.91	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/11	131,505.85	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/11	367,497.22	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/12	1,332,550.51	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/13	1,265.67	✓ POST = NOTIF STOP HIT REVERSAL
5/13	13,058.63	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/13	1,203,306.46	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/14	1,932.18	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/15	351,046.03	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/15	1,932.18	✓ POST = NOTIF STOP HIT REVERSAL
5/15	151,279.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/15	2,540,371.87	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/16	25.97	✓ POST = NOTIF STOP HIT REVERSAL
5/16	474.03	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/16	222,908.64	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/18	500.00	✓ POST = NOTIF STOP HIT REVERSAL
5/19	116,339.51	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/19	1,345,358.79	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/20	33,417.12	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/20	235,276.05	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/22	225.00	CHECK RETURNED - CHECK NUMBER: 307112 DATE PRESENTED: 06/19 PAYEE: CASHIER DEPT OF COMMUN REASON: REFER TO MAKER
6/2	599,131.01	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/2	1,049,294.41	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/2	1,595.11	✓ POSTING EQUALS NOTIFICATION ADJUST

*Deposits and Other Credits continued on next page.*

**Commercial Checking**

03

2079920005761 005 109

3101 0

1,141

**Deposits and Other Credits** *continued*

Date	Amount	Description
6/22	25,119.42	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 010622 PPD MISC SETTLE CHRETIRE
6/22	1,199,228.37	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/22	2,504,264.65	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/25	1,595.11	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/25	1,148,523.06	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/26	2,475.97	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 010626 PPD MISC SETTLE CHRETIRE
6/26	653,961.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/26	1,389,678.86	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/27	33,032.19	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/27	700,408.93	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/28	430,473.45	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/29	499,996.19	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/29	3,216,915.11	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
<b>Total</b>	<b>\$31,431,268.81</b>	

2,046,115.83

VARK  
2,475.97**Checks**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
300716	19,550.80	6/08	301999*	214.83	6/12	302071	85.00	6/26
300832*	2,765.60	6/06	302004*	85.00	6/21	302072	85.00	6/26
301847*	1,250.00	6/13	302048*	50.00	6/15	302073	85.00	6/26
301864*	26,790.00	6/20	302049	50.00	6/15	302074	85.00	6/26
301867*	2,739.31	6/12	302050	50.00	6/27	302083*	200.00	6/07
301869*	11,977.00	6/08	302053*	19,970.00	6/14	302088*	14,585.00	6/06
301918*	25.97	6/15	302063*	50.00	6/11	302098*	4,486.00	6/22
301942*	25.00	6/06	302067*	456.00	6/26	302111*	1,277.00	6/25
301951*	6,400.29	6/12	302068	85.00	6/26	302113*	1,168.00	6/13
301952	13,124.91	6/29	302069	85.00	6/26	302118*	1,179.00	6/06
301990*	100.00	6/20	302070	85.00	6/26	302121*	536.00	6/06

\* Indicates a break in check number sequence

Checks continued on next page